



Filing ID #10025746

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Lori Trahan
Status: Member
State/District: MA03

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2018
Filing Date: 05/15/2019
Period Covered: 01/01/2018– 05/15/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bridgeview Realty Holdings, 50% Interest [OL]	SP	\$15,001 - \$50,000	None		
LOCATION: Tyngsboro/Middlesex, MA, US					
DESCRIPTION: Bridgeview Realty Holdings LLC provides labor for various residential building companies					
Concire LLC, 100% Interest [OL]		\$100,001 - \$250,000	LLC Income	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Westford, MA, US					
DESCRIPTION: LLC Income					
COMMENTS: Sole asset is Bank of America checking account. Value of checking account fluctuates throughout the year; range of value was \$250,001-\$500,000 at multiple points in 2018. Gross revenue for Concire in 2018 was \$1,000,000-\$5,000,000.					
DCT Development Inc, 100% Interest [OL]	SP	\$15,001 - \$50,000	S Corp	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Tyngsboro/Middlesex, MA, US					
DESCRIPTION: General Contractor for construction projects					
Eagle Development LLC, 33% Interest [OL]	SP	\$500,001 - \$1,000,000	S Corp	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Wells/York, ME, US					
DESCRIPTION: Residential building development					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Enterprise Bank [BA]	JT	\$1,001 - \$15,000	None		
COMMENTS: Value fluctuates throughout the year; range of value was \$100,001-\$250,000 at multiple points in 2018.					
Enterprise Bank [BA]	SP	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Fidelity 401K ⇒ Fidelity Freedom 2030 [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
Fidelity Brokerage ⇒ General Electric Company (GE) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Fidelity SEP-IRA ⇒ Fidelity Freedom 2030 [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
Granite Rock Construction & Development Inc, 50% Interest [OL]	SP	\$100,001 - \$250,000	S Corp	Not Applicable	\$5,001 - \$15,000
LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: General Contractor for residential construction					
Granite Rock Management LLC, 50% Interest [OL]	SP	\$15,001 - \$50,000	Partnership	Not Applicable	None
LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Granite Rock Management LLC provides project management services and property management					
Lincoln Financial Partners LLC, 50% Interest [OL]	SP	\$250,001 - \$500,000	Partnership	Not Applicable	\$5,001 - \$15,000
LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Lincoln Financial Partners LLC holds mortgages on properties located in Massachusetts and New Hampshire					
Lowell Building Associates LLC, 50% Interest [OL]	SP	\$15,001 - \$50,000	Partnership	Not Applicable	\$201 - \$1,000
LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Provides labor for residential construction projects					
Merrimac Commons Rental Associates LLC, 50% Interest [RP]	SP	\$250,001 - \$500,000	None		
LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Holding vacant land for future development COMMENTS: Prior reports inadvertently reported the investment name as Middlesex Commons Rental Associates LLC.					
Merrimac Landing Rental Associates LLC, 50% Interest [OL]	SP	\$1,000,001 - \$5,000,000	Partnership	Not Applicable	\$50,001 - \$100,000
LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Rents residential units					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Middlesex Land Holdings LLC [RP]	SP	\$250,001 - \$500,000	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Tyngsboro/Middlesex, MA, US					
DESCRIPTION: Holds vacant land for future residential development					
Poplar Hills Development LLC, 50% Interest [OL]	SP	\$100,001 - \$250,000	Partnership	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Merrimac/Essex, MA, US					
DESCRIPTION: Residential home builder					
Rental Associates Realty trust, 50% Interest [OL]	SP	\$1,000,001 - \$5,000,000	Partnership	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Tyngsboro/Middlesex, MA, US					
DESCRIPTION: Owner of rental property					
Residential Real Estate [RP]	JT	\$1,000,001 - \$5,000,000	None		
LOCATION: Westford, MA, US					
Residential Real Estate [RP]	JT	\$1,000,001 - \$5,000,000	None		
LOCATION: York, ME, US					
Residential Real Estate [RP]		\$100,001 - \$250,000	None		
LOCATION: Nashua, NH, US					
Salem Five Bank [BA]	JT	\$1 - \$1,000	None		
DESCRIPTION: Formerly known as Sage Bank					
COMMENTS: Value fluctuates throughout the year; range of value was \$15,001-\$50,000 at multiple points in 2018.					
Seller financed mortgage, 33% Interest [OL]	SP	None	Interest	Not Applicable	\$5,001 - \$15,000
LOCATION: Wells/York, ME, US					
DESCRIPTION: Seller financed mortgage- paid in full in 2018					
Stella Connect [OL]		\$1,001 - \$15,000	None		
LOCATION: New York, NY, US					
DESCRIPTION: Software platform company					
Thrift Savings Plan [OT]		\$50,001 - \$100,000	Tax-Deferred		
DESCRIPTION: Retirement Account					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Tyngsboro Crossing Development Inc, 50% Interest [OL]	SP	\$250,001 - \$500,000	None		
LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Residential Home Construction					
Tyngsboro Crossing LLC, 50% Interest [OL]	SP	None	None		
LOCATION: Tyngsboro/Middlesex, MA, US DESCRIPTION: Residential home development COMMENTS: Entity dissolved as of 12/31/18					
Varsity North LLC, 50% Interest [OL]	SP	\$100,001 - \$250,000	None		
LOCATION: Billerica/Middlesex, MA, US DESCRIPTION: Partnership owns a residential rental property					
Village Development LLC, 50% Interest [OL]	SP	None	None		
LOCATION: Pepperell/Middlesex, MA, US DESCRIPTION: Residential home construction COMMENTS: Entity dissolved as of 12/31/18					
Walsh Commodities LLC, 5% Interest [OL]	SP	\$1,001 - \$15,000	None		
LOCATION: Lowell/Middlesex, MA, US DESCRIPTION: Product Consulting for Financial and Technology businesses					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
DCT Development Inc.	Spouse Salary	N/A	N/A
Granite Rock Construction and Development Inc.	Spouse Salary	N/A	N/A
Concire LLC	Consulting - Sole Proprietor	N/A	\$274,535.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Lowell Five Cents Savings Bank	November 14, 2016	Construction loan - personal guarantee - Privately Held company	\$1,000,001 - \$5,000,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Lowell Five Cents Savings Bank	November 10, 2017	Construction loan - personal guarantee - Privately Held company	\$100,001 - \$250,000
SP	Lowell Five Cents Savings Bank	November 14, 2016	Construction loan - personal guarantee - Privately Held company	\$500,001 - \$1,000,000
SP	Lowell Five Cents Savings Bank	December 24, 2014	Construction loan - personal guarantee - Privately Held company	\$50,001 - \$100,000
SP	Lowell Five Cents Savings Bank	October, 19 2015	Construction loan - personal guarantee - Privately Held company	\$500,001 - \$1,000,000
SP	Ocwen	November 19, 2003	Mortgage on real estate owned in a closely held partnership	\$50,001 - \$100,000
COMMENTS: Paid in full on 4/12/2018				
SP	Washington Savings Bank	January 18, 2017	Mortgage on real estate owned in a closely held partnership	\$250,001 - \$500,000
SP	Ocwen	September 30, 2003	Mortgage on real estate owned in a closely held partnership	\$50,001 - \$100,000
COMMENTS: Paid in full on 3/13/2018				
SP	Jeanne D'arc Credit Union	September 4, 2014	Mortgage on real estate owned in a closely held partnership	\$50,001 - \$100,000
COMMENTS: Previous reports inadvertently reported the creditor as Octant Business Services Inc.				
SP	Jeanne D'arc Credit Union	September 4, 2014	Mortgage on real estate owned in a closely held partnership	\$100,001 - \$250,000
COMMENTS: Previous reports inadvertently reported the creditor as Octant Business Services Inc.				
SP	Huntington National bank	December 16, 2002	Mortgage on real estate owned in a closely held partnership	\$15,001 - \$50,000
COMMENTS: Paid in full 2/6/2018				
SP	Lowell Five Cents Savings Bank	March 31, 2014	Mortgage on real estate owned in a closely held partnership	\$250,001 - \$500,000
SP	Washington Savings Bank	September 25, 2012	Mortgage on real estate owned in a closely held partnership	\$100,001 - \$250,000
SP	Jeanne D'arc Credit Union	March 31, 2015	Mortgage on real estate owned in a closely held partnership	\$250,001 - \$500,000
COMMENTS: Personal guarantee				
JT	Washington Savings Bank	April 8, 2011	Mortgage on Westford, MA residential property	\$50,001 - \$100,000
JT	Washington Savings Bank	November 20, 2011	Home Equity Line of Credit - MA residential property	\$50,001 - \$100,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Lowell Five Cent Savings Bank	August 1, 2017	Home Equity Line of Credit - ME residential property	\$250,001 - \$500,000
	Bank of America	October 2010	Mortgage on Nashua, NH residential property	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Confidential (Westford, MA, US)	Consulting Services
COMMENTS: Certain clients are not disclosed due to confidentiality agreements entered into at the time filer's services were retained.	

SCHEDULE A ASSET CLASS DETAILS

- Fidelity 401K (Owner: SP)
- Fidelity Brokerage (Owner: SP)
LOCATION: US
- Fidelity SEP-IRA (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Lori Trahan , 05/15/2019